

Fill in this information to identify the case:

Debtor Name East Texas Machining & Manufacturing, LLC

United States Bankruptcy Court for the: Eastern District of Texas

Case number: 23-60629

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2024

Date report filed: 02/22/2024
MM / DD / YYYY

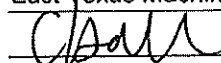
Line of business: firearms manufacturing

NAISC code: 3329

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: East Texas Machining & Manufacturing LLC

Original signature of responsible party



Printed name of responsible party

Corby Hall

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 57,661.42

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 220,901.73

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 151,993.81

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 68,907.92

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 126,569.34

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 239,384.90
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 7
27. What is the number of employees as of the date of this monthly report? 6

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Projected</u>	<u>Actual</u>	<u>Difference</u>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>234,000.00</u>	— \$ <u>220,901.73</u>	= \$ <u>13,098.27</u>
33. Cash disbursements	\$ <u>177,000.00</u>	— \$ <u>151,993.81</u>	= \$ <u>25,006.19</u>
34. Net cash flow	\$ <u>57,000.00</u>	— \$ <u>68,907.92</u>	= \$ <u>-11,907.26</u>
35. Total projected cash receipts for the next month:			\$ <u>115,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>113,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>2,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Cash Receipts

Exhibit C

1/2/2024	\$3,449.98	Sales of Product
1/2/2024	\$3,360.00	Sales of Product
1/2/2024	\$301.88	RSR - Refund
1/2/2024	\$1,040.00	Sales of Product
1/2/2024	\$5,840.00	Sales of Product
1/3/2024	\$133.99	Sales of Product
1/4/2024	\$5,187.00	Sales of Product
1/5/2024	\$50.00	Sales of Product
1/8/2024	\$1,838.43	Sales of Product
1/8/2024	\$1,842.69	Sales of Product
1/8/2024	\$2,291.10	Sales of Product
1/8/2024	\$23,202.80	Sales of Product
1/8/2024	\$2,960.00	Sales of Product
1/8/2024	\$4,080.00	Sales of Product
1/9/2024	\$1,715.00	Sales of Product
1/9/2024	\$3,080.77	Sales of Product
1/10/2024	\$8,226.19	Sales of Product
1/11/2024	\$1,225.00	Sales of Product
1/11/2024	\$9,990.00	Sales of Product
1/12/2024	\$1,600.00	Sales of Product
1/12/2024	\$2,178.17	Sales of Product
1/16/2024	\$1,590.26	Sales of Product
1/16/2024	\$3,342.71	Sales of Product
1/16/2024	\$3,743.80	Sales of Product
1/16/2024	\$7,439.57	Sales of Product
1/17/2024	\$0.90	Bill.com account verification refund
1/18/2024	\$27,572.33	Sales of Product
1/18/2024	\$1,680.00	Sales of Product
1/19/2024	\$0.47	Credova account verification refund
1/19/2024	\$0.49	Credova account verification refund
1/19/2024	\$715.85	Sales of Product
1/19/2024	\$10,099.34	Sales of Product
1/19/2024	\$252.18	Sales of Product
1/22/2024	\$1,787.45	Sales of Product
1/22/2024	\$4,312.68	Sales of Product
1/22/2024	\$8,673.64	Sales of Product
1/22/2024	\$10,000.00	Sales of Product
1/23/2024	\$7,718.11	Sales of Product
1/24/2024	\$5,997.85	Sales of Product
1/25/2024	\$2,573.70	Sales of Product
1/25/2024	\$2,851.00	Sales of Product
1/26/2024	\$2,661.00	Sales of Product

1/26/2024	\$478.50	Viktos - Refund
1/29/2024	\$5,976.20	Sales of Product
1/29/2024	\$8,152.20	Sales of Product
1/29/2024	\$10,578.66	Sales of Product
1/30/2024	\$1,865.98	Sales of Product
1/30/2024	\$2,931.30	Sales of Product
1/31/2024	\$1,572.98	Sales of Product
1/31/2024	\$2,739.58	Sales of Product
Total Cash Receipts	\$220,901.73	

Cash Disbursements

Exhibit D

1/2/2024	\$12.79	G Suite - Google Services
1/2/2024	\$3,846.15	Check #1002 - Payroll
1/2/2024	\$50.61	Arlo - Security Cameras
1/2/2024	\$79.99	Website Plugin
1/2/2024	\$1,284.53	Klaviyo - Email Marketing Software
1/2/2024	\$108.24	Microsoft - Service Fees
1/2/2024	\$202.30	Ammunition
1/2/2024	\$230.26	G Suite - Google Services - Employee Email
1/2/2024	\$95.10	Celero Merchant Account fees
1/2/2024	\$768.61	Celero Merchant Account fees
1/2/2024	\$1,716.84	Sales Tax
1/2/2024	\$3,372.96	Insurance
1/3/2024	\$32.18	Hubspot - CRM
1/3/2024	\$630.00	Hubspot - CRM
1/4/2024	\$2.00	CC Processor Fees
1/5/2024	\$730.15	T3 Networks - IT Support
1/5/2024	\$3,615.30	Maxim Defense - Inventory
1/5/2024	\$16.79	Zoom Service Fee
1/5/2024	\$49.95	Verify Pass Service Fee - First Responder Verif
1/5/2024	\$79.00	Fastbound Service Fee - A&D Books
1/8/2024	\$5,478.00	HuxWrx - Inventory
1/8/2024	\$10.00	Wire Submission Fee
1/8/2024	\$49.00	Website Plugin
1/8/2024	\$50.00	National Shooting Sports Foundation Fee
1/8/2024	\$52.92	Website Plugin
1/8/2024	\$63.72	Website Plugin
1/8/2024	\$89.25	Vimeo - Video Storage/Editing
1/8/2024	\$1,624.83	UPS
1/8/2024	\$1,960.79	UPS
1/8/2024	\$327.08	RSR - Inventory
1/8/2024	\$6,099.00	Web Development
1/9/2024	\$339.50	Amend2 - Inventory
1/9/2024	\$1,975.00	Green Bay Drop Forge - Materials
1/9/2024	\$59.00	Website Plugin
1/9/2024	\$2,434.57	Electricity

1/10/2024	\$0.65	Website Plugin
1/10/2024	\$450.00	Check #1003 - Storage Rental
1/10/2024	\$64.79	Website Plugin
1/10/2024	\$90.00	Product UPC Codes
1/10/2024	\$23.00	Toll Fees
1/10/2024	\$1,000.00	Sports Inc Trade Show Registration
1/10/2024	\$3,200.00	American Resistance Gear - Custom Cerakote
1/10/2024	\$4,500.00	Flores Media Marketing
1/10/2024	\$352.49	RSR - Inventory
1/11/2024	\$66.46	Fuel - picked up gear for SHOT Show 2024
1/11/2024	\$134.85	McMaster-Carr - Materials
1/11/2024	\$745.96	Viktos - Inventory
1/11/2024	\$17.00	CC Processor Fees
1/11/2024	\$21.24	CC Processor Fees
1/11/2024	\$1,303.78	Avantlink - Affiliate Sales Commissions
1/11/2024	\$2,175.11	Customer Refund
1/12/2024	\$949.04	Payroll
1/12/2024	\$1,250.26	Payroll
1/12/2024	\$1,333.23	Payroll
1/12/2024	\$1,667.34	Payroll
1/12/2024	\$1,943.13	Payroll
1/12/2024	\$2,006.84	Payroll
1/12/2024	\$3,846.15	Payroll
1/12/2024	\$111.93	Slack Service Fee - Internal Employee Comm
1/12/2024	\$2.50	Goodsprings Water Service Fee
1/12/2024	\$16.99	Amazon Prime Fee
1/12/2024	\$59.25	Amazon - Tumbling Supplies
1/12/2024	\$59.30	Goodsprings Water - Utilities
1/12/2024	\$195.40	RSR - Inventory
1/16/2024	\$254.94	East Texas Telephone - Utilities
1/16/2024	\$257.28	GoDaddy - Web Domain
1/16/2024	\$5.30	Amazon Prime - Incorrect card charged, dedi
1/16/2024	\$5.30	Amazon Prime - Incorrect card charged, dedi
1/16/2024	\$26.55	Amazon - Tumbling Supplies
1/16/2024	\$193.92	Haley Strategic - Inventory
1/16/2024	\$261.88	Dot Cards (Digital Business Cards) - Office Su
1/16/2024	\$1,561.87	Amazon - Laser Engraver Enclosure - Tools
1/16/2024	\$1,205.81	RSR - Inventory
1/17/2024	\$18,995.00	Sand Hammer Forge - Materials
1/17/2024	\$0.03	Shell Oil Fuel Pre Authorization
1/17/2024	\$43.25	MyFico - Credit Monitoring
1/17/2024	\$150.00	Lightburn Software - Laser
1/17/2024	\$2,366.05	Alro Steel - Materials
1/17/2024	\$3,294.98	Vortex Optics - Inventory
1/17/2024	\$0.90	Bill.com - new account verification
1/17/2024	\$1.10	Credit card processor fees
1/19/2024	\$1,027.66	Airbnb for SHOT Show 2024 and LE Demo

1/19/2024	\$76.75	Dropbox Subscription
1/19/2024	\$40.94	Fuel - SHOT Show 2024
1/19/2024	\$64.66	TXU Electric - Utilities
1/19/2024	\$154.24	Technitool - Tooling
1/19/2024	\$315.01	FedEx
1/19/2024	\$641.96	Round Trip Flight for 1 team member - SHOT
1/19/2024	\$1,783.50	Viktos - Inventory
1/19/2024	\$2,091.27	Technitool - Tooling
1/19/2024	\$0.96	Credova Account Verification
1/19/2024	\$1,003.28	State Sales Tax
1/19/2024	\$3,362.96	Property Insurance
1/22/2024	\$47.97	Fuel - SHOT Show 2024
1/22/2024	\$50.58	Fuel - SHOT Show 2024
1/22/2024	\$60.00	Fuel - SHOT Show 2024
1/22/2024	\$190.99	Airbnb for SHOT Show 2024
1/23/2024	\$50.00	Airbnb Authorization
1/23/2024	\$1,850.00	Check #1006 - Property Tax
1/23/2024	\$682.50	Hubspot - CRM
1/24/2024	\$5.24	Amazon Free Time - incorrect debit charged,
1/24/2024	\$34.43	McMaster-Carr - Materials
1/24/2024	\$76.87	Office Depot - Office Supplies
1/24/2024	\$211.20	McMaster-Carr - Materials
1/24/2024	\$739.23	FedEx
1/25/2024	\$71.91	Fuel - SHOT Show 2024
1/25/2024	\$15.00	Parking - SHOT Show 2024
1/25/2024	\$18.00	Parking - SHOT Show 2024
1/25/2024	\$68.43	Meals for 4 - SHOT Show 2024
1/25/2024	\$184.00	Adobe Service Charge
1/26/2024	\$1,020.23	Payroll
1/26/2024	\$1,128.25	Payroll
1/26/2024	\$1,251.54	Payroll
1/26/2024	\$1,392.95	Payroll
1/26/2024	\$1,943.13	Payroll
1/26/2024	\$2,006.84	Payroll
1/26/2024	\$3,846.15	Payroll
1/26/2024	\$52.49	Buddy Punch - Timekeeping Software
1/26/2024	\$16.75	Parking - SHOT Show 2024
1/26/2024	\$18.00	Parking - SHOT Show 2024
1/26/2024	\$18.00	Parking - SHOT Show 2024
1/26/2024	\$25.85	In N Out - Meal for 3 - SHOT Show 2024
1/26/2024	\$36.30	Parking - SHOT Show 2024
1/26/2024	\$42.34	Meal for 3 - SHOT Show 2024
1/26/2024	\$349.00	RedRock Outdoor Gear - Inventory
1/26/2024	\$386.88	XPO - Freight
1/26/2024	\$435.00	Viktos - Inventory
1/26/2024	\$435.00	Viktos Double Charge - Inventory
1/26/2024	\$0.11	CC Processor Fees

1/26/2024	\$79.80	Gusto Fees - Payroll Processor
1/29/2024	\$155.63	Ring Central - Utilities
1/29/2024	\$40.45	Fuel - SHOT Show 2024
1/29/2024	\$23.00	Parking - SHOT Show 2024
1/29/2024	\$25.85	In N Out - Meal for 3 - SHOT Show 2024
1/29/2024	\$44.20	Meals for 4 - SHOT Show 2024
1/29/2024	\$46.53	Fuel - SHOT Show 2024
1/29/2024	\$48.36	Fuel - SHOT Show 2024
1/29/2024	\$49.13	Fuel - SHOT Show 2024
1/29/2024	\$58.99	Meals for 4 - SHOT Show 2024
1/29/2024	\$147.69	Amazon - Inventory
1/29/2024	\$1,262.50	SHOT 2025 Deposit
1/29/2024	\$7,963.44	5.11 - Inventory
1/30/2024	\$921.72	B5 Systems - Inventory
1/30/2024	\$5,000.00	Armor Contract - Inventory
1/30/2024	\$55.00	Fuel - SHOT Show 2024
1/30/2024	\$199.22	Check #1001 - Automation Technologies - M.
1/30/2024	\$162.15	Hotel - SHOT Show 2024
1/30/2024	\$850.00	Gardner Industries - Materials
1/30/2024	\$4,435.91	Axem Distributing - Materials
1/30/2024	\$4,666.71	RSR - Inventory
1/31/2024	\$50.61	Arlo - Security Cameras
1/31/2024	\$1,205.00	Klaviyo - Email Marketing Software
1/31/2024	\$4.56	Amazon Prime - Incorrect card charged, dedi
1/31/2024	\$130.00	Tia Juanita's - Business meeting with Kyle Rit
1/31/2024	\$268.23	Hook and Loop.com - Inventory
1/31/2024	\$483.51	Technitool - Tooling
1/31/2024	\$493.68	Airbnb - Nations Best Sports (NBS) Show
1/31/2024	\$50.33	CC Processor Fees
Total Disbursements	\$151,993.81	

Receivables

Exhibit F

Gun Effects	\$2,812.20
Jay's SG	\$16,800.00
Fort Thompson	\$1,680.00
South Shore	\$4,800.00
Bill Hicks	\$77,482.00
Powerhorn	\$5,040.00
Parro's	\$17,680.00
LL Cote	\$6,640.00
Bridge Sports	\$1,680.00
Volusia Top Gun	\$7,200.00
Bill Jackson	\$9,120.00
Shooters Firearms	\$12,480.00
Kittery	\$16,800.00

Los Caza	\$4,800.00
Florida Atlantic	\$6,747.00
Vevay PD	\$7,194.00
H&G Outdoors	\$15,963.70
Michiana Firearms	\$2,820.00
Delta 3 Tactical	\$7,045.00
Full Mag	\$3,200.00
E. Breining	\$1,599.00
E. Ellersieck	\$2,650.00
P. Tatosian	\$4,401.00
O. Magee	\$2,751.00
Total Receivables	\$239,384.90



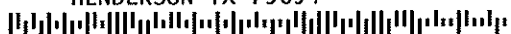
P. O. Box 3188
Longview, TX 75606

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*0004035 S4
EAST TEXAS MACHINING & MANUFACTURING LLC
DEBTOR IN POSSESSION CASE # 23-60629
13864 CR 4196 D
HENDERSON TX 75654



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...and take us with you!

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MEMBER FDIC

TBT MyFREE BUSINESS CHECKING

Account Number	5950	Balance on 01/01/24	57,661.42
Date From	01/01/24	Deposits (50)	+ 220,901.73
Date To	01/31/24	Interest Paid	+ 0.00
Days in Statement Period	31	Checks/Debits (158)	- 151,993.81
Average Ledger	91,339.81	Service Charge	- 0.00
Average Collected	90,451.63	Balance on 01/31/24	126,569.34

Deposits and Other Credits

Date	Description	Amount
01/02/24	CR CD DEP BANKCARD CCD 000923700171165	3,449.98
01/02/24	RDA CHECKING DEPOSIT	3,360.00
01/02/24	RDA CHECKING DEPOSIT	301.88
01/02/24	RDA CHECKING DEPOSIT	1,040.00
01/02/24	RDA CHECKING DEPOSIT	5,840.00
01/03/24	CR CD DEP BANKCARD CCD 000923700171165	133.99
01/04/24	CR CD DEP BANKCARD CCD 000923700171165	5,187.00
01/05/24	CR CD DEP BANKCARD CCD 000923700171165	50.00
01/08/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	1,838.43
01/08/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	1,842.69
01/08/24	CR CD DEP BANKCARD CCD 000923700171165	2,291.10
01/08/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	23,202.80
01/08/24	RDA CHECKING DEPOSIT	2,960.00
01/08/24	RDA CHECKING DEPOSIT	4,080.00
01/09/24	CR CD DEP BANKCARD CCD 000923700171165	1,715.00
01/09/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	3,080.77
01/10/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	8,226.19

DnpAndE H=N



Deposits and Other Credits (continued)

Date	Description	Amount
01/11/24	CR CD DEP BANKCARD CCD 000923700171165	1,225.00
01/11/24	RDA CHECKING DEPOSIT	9,990.00
01/12/24	CR CD DEP BANKCARD CCD 000923700171165	1,600.00
01/12/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	2,178.17
01/16/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	1,590.26
01/16/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	3,342.71
01/16/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	3,743.80
01/16/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	7,439.57
01/17/24	ACCTVERIFY Bill.com CCD 025DKDXGRWRIBRT	0.90
01/18/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	27,572.33
01/18/24	RDA CHECKING DEPOSIT	1,680.00
01/19/24	ACCTVERIFY Checkbook Inc CCD	0.47
01/19/24	ACCTVERIFY Checkbook Inc CCD	0.49
01/19/24	CR CD DEP BANKCARD CCD 000923700171165	715.85
01/19/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	10,099.34
01/19/24	RDA CHECKING DEPOSIT	252.18
01/22/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	1,787.45
01/22/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	4,312.68
01/22/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	8,673.64
01/22/24	AchCollect ET MACHINING & M PPD	10,000.00
01/23/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	7,718.11
01/24/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	5,997.85
01/25/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	2,573.70
01/25/24	CR CD DEP BANKCARD CCD 000923700171165	2,851.00
01/26/24	CR CD DEP BANKCARD CCD 000923700171165	2,661.00
01/26/24	POS CRE 0000 01/25/24 85445297 VIKTOS LLC JANESVILLE WI C#4773	478.50
01/29/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	5,976.20
01/29/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	8,152.20
01/29/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	10,578.66
01/30/24	CR CD DEP BANKCARD CCD 000923700171165	1,865.98
01/30/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	2,931.30
01/31/24	BUSINESS Credova Financia CCD	1,572.98
01/31/24	BUSINESS Alabama Credit U CCD	2,739.58

Withdrawals and Other Debits

Date	Description	Amount
01/02/24	DBT CRD 1017 01/01/24 86318800 GOOGLE GSUITE easttex 650-2530000 CA C#2264	12.79-
01/02/24	DBT CRD 0929 12/31/23 57930772 ARLO TECHNOLOGIES INC 408-638-3750 CA C#2264	50.61-
01/02/24	DBT CRD 1151 12/31/23 42659891 YITHMES.COM SANTA CRUZ DE ES C#2264	79.99-
01/02/24	DBT CRD 2332 12/31/23 99302208 KLAVIYO INC. SOFTWARE KLAVIYO.COM MA C#2264	1,284.53-
01/02/24	DBT CRD 0704 12/31/23 70853398 MICROSOFT*STORE MSBILL.INFO WA C#2264	108.24-
01/02/24	DBT CRD 2059 12/30/23 07680169 MIWALL AMMO - ECOMMERC 530-273-1047 CA C#2264	202.30-
01/02/24	DBT CRD 0714 01/01/24 76428713 GOOGLE *GSUITE FOLDAR. 650-2530000 CA C#2264	230.26-
01/02/24	MTHLY DISC BANKCARD CCD 000923700155234	95.10-
01/02/24	MTHLY DISC BANKCARD CCD 000923700171165	768.61-
01/02/24	DD WEBFILE TAX PYMT CCD 902/74400927	1,716.84-
01/02/24	PAYMENTS BANKDIRECT CAPIT CCD 15751437	3,372.96-
01/03/24	J2025 RCUR HUBSPOT INC. CCD CZ100005G27CC	32.18-
01/03/24	J2025 RCUR HUBSPOT INC. CCD CZ100005G24QC	630.00-
01/04/24	DEBIT MEMO	2.00-
01/05/24	ACH Payments Tracking ID:34871 3	730.15-
01/05/24	ACH Payments Tracking ID:34834 3	3,615.30-

Withdrawals and Other Debits (continued)

Date	Description	Amount
01/05/24	DBT CRD 1031 01/04/24 95117833 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#4773	16.79-
01/05/24	DBT CRD 1111 01/04/24 19148512 VERIFYPASS.COM HTTPSVERIFYP CA C#2264	49.95-
01/05/24	DBT CRD 0701 01/04/24 68835110 FASTBOUND.COM HTTPSWWW.FAST CA C#2264	79.00-
01/08/24	WIRE TRANSFER DEBIT OSS Suppressors LLC 124000737 445011011670 280 W Central Ave Millcreek, UT 84107 Key Bank 20240108MMQFMPJR000105 20240108MMQFMPWD005920 01081758FT01	5,478.00-
01/08/24	WIRE TRANSFER FEE	10.00-
01/08/24	DBT CRD 1243 01/05/24 74172495 THEMEHIGH ABU DHABI AX C#2264	49.00-
01/08/24	DBT CRD 1831 01/07/24 19160878 NATIONAL SHOOTING SPOR 866-4350666 CT C#2264	50.00-
01/08/24	DBT CRD 2056 01/06/24 05694143 WOO-5109171100 HTTPSWOOCOMME CA C#2264	52.92-
01/08/24	DBT CRD 2101 01/06/24 08781175 WOO-5109171135 HTTPSWOOCOMME CA C#2264	63.72-
01/08/24	DBT CRD 0834 01/06/24 24714183 VMO*VIMEO.COM 848-359-5618 NY C#2264	89.25-
01/08/24	DBT CRD 1139 01/05/24 35633719 UPS*BILLING CENTER 800-811-1648 GA C#4773	1,624.83-
01/08/24	DBT CRD 1150 01/05/24 42277299 UPS*BILLING CENTER 800-811-1648 GA C#4773	1,960.79-
01/08/24	PURCHASE RSR GROUP INC. CCD 407 677 6114	327.08-
01/08/24	SALE DEVLVY, LLC CCD	6,099.00-
01/09/24	ACH Payments Tracking ID:34929 3	339.50-
01/09/24	ACH Payments Tracking ID:34975 6	1,975.00-
01/09/24	DBT CRD 1144 01/08/24 38568916 TYCHE SOFTWARES HTTPSWWW.TYCH CA C#2264	59.00-
01/09/24	DBT CRD 1523 01/08/24 70351340 RUSK COUNTY ELECTRIC C 903-657-4571 TX C#4773	2,434.57-
01/10/24	Int Fee 1055 01/10/24 42198909 WOOCOMMERCE PDF INVOIC ROTTERDAM 00 C# 2264	0.65-
01/10/24	DBT CRD 1150 01/09/24 42198909 WOOCOMMERCE PDF INVOIC ROTTERDAM NL C#2264	64.79-
01/10/24	POS DEB 1217 01/10/24 12559881 UPCs.com UPC Codes UPCs.com UPC Codes San Jose CA C#2264	90.00-
01/10/24	DBT CRD 1455 01/09/24 53089234 KTA VIDEO TOLL WICHITA KS C#4773	23.00-
01/10/24	DBT CRD 0907 01/09/24 44505740 SPORTS INC 406-5383496 MT C#4773	1,000.00-
01/10/24	DBT CRD 1000 01/09/24 76058986 AMERICAN RESISTANCE GE NACOGDOCHES TX C#4773	3,200.00-
01/10/24	DBT CRD 1013 01/09/24 83898260 IN *AUBURN FLORES MEDI 970-3728644 UT C#2264	4,500.00-
01/10/24	PURCHASE RSR GROUP INC. CCD 407 677 6114	352.49-
01/11/24	DBT CRD 1325 01/10/24 95560966 AUSTONIO STOP CROCKETT TX C#2264	66.46-
01/11/24	DBT CRD 0030 01/09/24 34439383 MCMASTER-CARR 630-834-9600 IL C#2264	134.85-
01/11/24	DBT CRD 1046 01/10/24 04089709 VIKTOS LLC JANESVILLE WI C#4773	745.96-
01/11/24	PREAUTHPMT Celero-PIGATEWAY CCD 98802726	17.00-
01/11/24	PREAUTHPMT Celero-MOBILEPAY CCD 98796818	21.24-
01/11/24	AVANT BILL DYNAMIC WEB SOUR CCD 24957	1,303.78-
01/11/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	2,175.11-
01/12/24	ACH Payments Tracking ID:35130 8	949.04-
01/12/24	ACH Payments Tracking ID:35130 9	1,250.26-
01/12/24	ACH Payments Tracking ID:35131 0	1,333.23-
01/12/24	ACH Payments Tracking ID:35130 6	1,667.34-
01/12/24	ACH Payments Tracking ID:35129 6	1,943.13-
01/12/24	ACH Payments Tracking ID:35129 7	2,006.84-
01/12/24	ACH Payments Tracking ID:35129 5	3,846.15-
01/12/24	DBT CRD 0505 01/11/24 99007924 SLACK T02E30A9CJX HTTPSSLACK.CO CA C#2264	111.93-
01/12/24	DBT CRD 1240 01/10/24 72599547 PAYSTAR 318-455-8678 LA C#2264	2.50-
01/12/24	DBT CRD 1338 01/11/24 06984087 Prime Video Channels amzn.com/bill WA C#2264	16.99-
01/12/24	DBT CRD 2245 01/11/24 71371516 AMZN Mkt US*RT9QT69S0 Amzn.com/bill WA C#2264	59.25-
01/12/24	DBT CRD 1240 01/11/24 72580376 GOODSPRINGS WATER SUPP 903-854-4201 TX C#2264	59.30-
01/12/24	PURCHASE RSR GROUP INC. CCD 407 677 6114	195.40-
01/16/24	DBT CRD 0129 01/14/24 69885439 EASTEX TELEPHONE COOPE 903-8541000 TX C#2264	254.94-
01/16/24	POS DEB 1527 01/12/24 00137875 DNH*GODADDY.COM DNH*GODADDY.COM TEMPE AZ C#2264	257.28-
01/16/24	DBT CRD 1436 01/14/24 42050915 Prime Video Channels amzn.com/bill WA C#2264	5.30-
01/16/24	DBT CRD 2032 01/14/24 91440578 Prime Video *R80L66NH0 888-802-3080 WA C#2264	5.30-
01/16/24	DBT CRD 1932 01/12/24 55627789 AMZN Mkt US*RT74Y3ZM1 Amzn.com/bill WA C#2264	26.55-
01/16/24	DBT CRD 1803 01/14/24 01953940 HALEY STRATEGIC PARTNE 480-351-8066 AZ C#2264	193.92-
01/16/24	DBT CRD 2338 01/15/24 02936613 SP DOT CARDS HTTPSNETWORKI GA C#4773	261.88-

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Withdrawals and Other Debits (continued)

	Date	Description	Amount
	01/16/24	DBT CRD 2223 01/14/24 57875904 AMZN Mkt US*RT2Q10HG2 Amzn.com/bill WA C#2264	1,561.87-
	01/16/24	PURCHASE RSR GROUP INC. CCD 407 677 6114	1,205.81-
	01/17/24	ACH Payments Tracking ID:35211 1	18,995.00-
	01/17/24	DBT CRD 1314 01/15/24 92501487 SHELL OIL 57545524209 PALESTINE TX C#2264	0.03-
0004035	01/17/24	DBT CRD 2123 01/15/24 22004061 MYFICO.COM 800-3194433 CA C#4773	43.25-
	01/17/24	DBT CRD 1643 01/16/24 17978441 SP LIGHTBURN SOFTWARE HTTPSLIGHTBUR CA C#2264	150.00-
	01/17/24	DBT CRD 1614 01/16/24 00434810 ALRO STEEL CORP 800-5284800 MI C#2264	2,366.05-
	01/17/24	DBT CRD 1516 01/16/24 65765059 VORTEX OPTICS 800-4260048 WI C#4773	3,294.98-
6250TEXAS	01/17/24	ACCTVERIFY Bill.com CCD 025DKDXGRWRIBRT	0.90-
	01/17/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	1.10-
	01/19/24	ACH Payments Tracking ID:35335 4	1,027.66-
	01/19/24	DBT CRD 0936 01/18/24 61770928 DROPBOX*ZYCMR8KNXSNK DROPBOX.COM CA C#2264	76.75-
	01/19/24	POS DEB 0924 01/19/24 32078300 RED S 1901 CROCKETT RD PALESTINE TX C#2264	40.94-
8233D00X.002	01/19/24	DBT CRD 1044 01/18/24 02469658 TXU*BILL PAYMENT 800-242-9113 TX C#4773	64.66-
	01/19/24	DBT CRD 1046 01/18/24 03992782 TECHNI-TOOL INC - MOTO 972-412-4550 TX C#4773	154.24-
	01/19/24	DBT CRD 1056 01/18/24 10004650 FEDEX74144930 800-4633339 TN C#4773	315.01-
	01/19/24	DBT CRD 2025 01/17/24 87259036 SOUTHWES 5262246722 800-435-9792 TX C#2264	641.96-
	01/19/24	DBT CRD 0842 01/18/24 29325337 VIKTOS LLC JANESVILLE WI C#4773	1,783.50-
	01/19/24	DBT CRD 1045 01/18/24 03340026 TECHNI-TOOL INC - MOTO 972-412-4550 TX C#4773	2,091.27-
	01/19/24	ACCTVERIFY CREDOVA FINANCIA CCD	0.96-
	01/19/24	DD WEBFILE TAX PYMT CCD 902/74588708	1,003.28-
	01/19/24	PAYMENTS BANKDIRECT CAPIT CCD 16031172	3,362.96-
	01/22/24	POS DEB 1121 01/20/24 00003758 ALON DK #51218 19765 US HIGHWAY 2 HARROLD TX C#2264	47.97-
	01/22/24	POS DEB 0009 01/21/24 85586700 MYSTIC MART 2020 S MILTON RD FLAGSTAFF AZ C#2264	50.58-
	01/22/24	POS DEB 1905 01/20/24 00798209 LISA S HANA TRAV 820 CENTRAL AVENUE MORIARTY NM C#2264	60.00-
26FDP	01/22/24	DBT CRD 0730 01/19/24 86286326 AIRBNB HMM49R4XZT 4158005959 CA C#2264	190.99-
	01/23/24	DBT CRD 0008 01/22/24 21109386 AIRBNB INC AIRBNB.COM CA C#2264	50.00-
	01/23/24	J2045 RCUR HUBSPOT INC. CCD CZ100005NZVRC	682.50-
	01/24/24	DBT CRD 1549 01/23/24 85847283 AMZNFreeTime*R86225WC2 888-802-3080 WA C#2264	5.24-
	01/24/24	DBT CRD 0116 01/22/24 62155231 MCMASTER-CARR 630-834-9600 IL C#2264	34.43-
	01/24/24	DBT CRD 1556 01/22/24 90199088 OFFICE DEPOT #2715 LAS VEGAS NV C#4773	76.87-
	01/24/24	DBT CRD 0115 01/22/24 61263204 MCMASTER-CARR 630-834-9600 IL C#2264	211.20-
	01/24/24	DBT CRD 1256 01/23/24 81916174 FEDEX OFFIC60700056077 LAS VEGAS NV C#4773	739.23-
	01/25/24	POS DEB 2318 01/24/24 83436800 S&S #16 3810 BLUE DIAMOND LAS VEGAS NV C#2264	71.91-
	01/25/24	DBT CRD 2350 01/24/24 10524026 VENETIAN RESORT PARKIN LAS VEGAS NV C#2264	15.00-
	01/25/24	DBT CRD 1904 01/24/24 38782889 VENETIAN RESORT PARKIN LAS VEGAS NV C#2264	18.00-
	01/25/24	DBT CRD 1503 01/23/24 57893329 EXPO & CONV CTR LAS VEGAS NV C#2264	68.43-
	01/25/24	DBT CRD 1113 01/24/24 19884339 ADOBE INC. 408-536-6000 CA C#2264	184.00-
	01/26/24	ACH Payments Tracking ID:35565 7	1,020.23-
	01/26/24	ACH Payments Tracking ID:35566 1	1,128.25-
	01/26/24	ACH Payments Tracking ID:35566 2	1,251.54-
	01/26/24	ACH Payments Tracking ID:35565 5	1,392.95-
	01/26/24	ACH Payments Tracking ID:35567 4	1,943.13-
	01/26/24	ACH Payments Tracking ID:35567 3	2,006.84-
	01/26/24	ACH Payments Tracking ID:35565 3	3,846.15-
	01/26/24	DBT CRD 1045 01/25/24 03451398 BUDDY PUNCH HTTPSBUDDYPUN WI C#4773	52.49-
	01/26/24	DBT CRD 1241 01/24/24 73004935 EXPO & CONV CTR LAS VEGAS NV C#2264	16.75-
	01/26/24	DBT CRD 0058 01/24/24 51025825 BELLAGIO HTL SELF PARK LAS VEGAS NV C#2264	18.00-
	01/26/24	DBT CRD 1918 01/25/24 46929581 VENETIAN RESORT PARKIN LAS VEGAS NV C#2264	18.00-
	01/26/24	DBT CRD 0130 01/25/24 70545396 IN-N-OUTLV-BLUEDIAMOND LAS VEGAS NV C#2264	25.85-
	01/26/24	DBT CRD 1442 01/24/24 45552080 EXPO & CONV CTR LAS VEGAS NV C#2264	36.30-
	01/26/24	DBT CRD 1540 01/24/24 80456131 EXPO & CONV CTR LAS VEGAS NV C#2264	42.34-

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Withdrawals and Other Debits (continued)

Date	Description	Amount
01/26/24	DBT CRD 1329 01/26/24 01858005 RED ROCK OUTDOOR GEAR ROBINSON TX C#4773	349.00-
01/26/24	DBT CRD 1504 01/25/24 58942021 XPO LOGISTICS FREIGHT 203-489-1317 OR C#4773	386.88-
01/26/24	DBT CRD 1019 01/25/24 87971621 VIKTOS LLC JANESVILLE WI C#4773	435.00-
01/26/24	DBT CRD 1129 01/25/24 29656581 VIKTOS LLC JANESVILLE WI C#4773	435.00-
01/26/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	0.11-
01/26/24	FEE 064112 GUSTO CCD 6semk07oai6	79.80-
01/29/24	DBT CRD 1120 01/26/24 24134611 RINGCENTRAL INC. 888-898-4591 CA C#2264	155.63-
01/29/24	POS DEB 1708 01/28/24 25953800 TAYLOR FOOD #2030 331 W 1ST CLAUDE TX C#2264	40.45-
01/29/24	DBT CRD 1837 01/26/24 22404084 VENETIAN RESORT PARKIN LAS VEGAS NV C#2264	23.00-
01/29/24	DBT CRD 0217 01/26/24 98382398 IN-N-OUTLV-BLUEDIAMOND LAS VEGAS NV C#2264	25.85-
01/29/24	DBT CRD 1412 01/25/24 27298307 EXPO & CONV CTR LAS VEGAS NV C#2264	44.20-
01/29/24	DBT CRD 1514 01/27/24 57383461 LAST STOP TRAVEL WHITE HILLS AZ C#2264	46.53-
01/29/24	DBT CRD 1458 01/27/24 55050652 BUFFALO BBQ WHITE HILLS AZ C#2264	48.36-
01/29/24	DBT CRD 2133 01/27/24 26355652 SHELL SERVICE STATION GALLUP NM C#2264	49.13-
01/29/24	DBT CRD 1443 01/26/24 45946230 EXPO & CONV CTR LAS VEGAS NV C#2264	58.99-
01/29/24	DBT CRD 2325 01/28/24 95460520 Amazon Prime*R05LT2QT2 Amzn.com/bill WA C#2264	147.69-
01/29/24	DBT CRD 1833 01/25/24 19970771 SHOTEPAY 866-4350666 CT C#2264	1,262.50-
01/29/24	DBT CRD 1436 01/28/24 41626789 5.11, INC. 949-8001511 CA C#4773	7,963.44-
01/30/24	ACH Payments Tracking ID:35694 1	921.72-
01/30/24	ACH Payments Tracking ID:35683 4	5,000.00-
01/30/24	DBT CRD 1051 01/29/24 01870312 SHELL SERVICE STATION BUFFALO TX C#2264	55.00-
01/30/24	DBT CRD 2341 01/28/24 04692754 RT 66 HOTEL 5053527829 NM C#2264	162.15-
01/30/24	DBT CRD 1222 01/29/24 61717746 GARDNER INDUSTRIES INC 918-583-0171 OK C#4773	850.00-
01/30/24	DBT CRD 1124 01/29/24 26408144 AXEM DISTRIBUTING INC 805-231-1460 KY C#4773	4,435.91-
01/30/24	PURCHASE RSR GROUP INC. CCD 407 677 6114	4,666.71-
01/31/24	DBT CRD 2310 01/30/24 86380349 ARLO TECHNOLOGIES INC 408-638-3750 CA C#2264	50.61-
01/31/24	DBT CRD 2332 01/31/24 99732069 KLA VIYO INC. SOFTWARE KLA VIYO.COM MA C#2264	1,205.00-
01/31/24	DBT CRD 2139 01/31/24 31976393 Prime Video *R26OR1LG2 888-802-3080 WA C#2264	4.56-
01/31/24	DBT CRD 1835 01/30/24 21404186 TIA JUANITAS S FISH CA HENDERSON TX C#2264	130.00-
01/31/24	DBT CRD 0845 01/30/24 31086037 HOOKANDLOOP.COM 904-721-7196 FL C#4773	268.23-
01/31/24	DBT CRD 1148 01/30/24 40860094 TECHNI-TOOL INC - MOTO 972-412-4550 TX C#4773	483.51-
01/31/24	DBT CRD 0646 01/30/24 60006360 AIRBNB HM85SE3XQJ 4158005959 CA C#2264	493.68-
01/31/24	MERCH SETL EPX ST 034364663 CCD 3130034364663	50.33-

Checks in Numerical Order

Date	Check Number	Amount	Date	Check Number	Amount	Date	Check Number	Amount
01/30	1001	199.22	01/10	1003	450.00	01/23	1006*	1,850.00
01/02	1002	3,846.15						

* Indicates break in check number sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
01/01	57,661.42	01/11	85,794.51	01/23	122,941.71
01/02	59,884.90	01/12	76,131.32	01/24	127,872.59
01/03	59,356.71	01/16	88,474.81	01/25	132,939.95
01/04	64,541.71	01/17	63,624.40	01/26	121,594.84
01/05	60,100.52	01/18	92,876.73	01/29	136,436.13
01/08	80,510.95	01/19	93,381.87	01/30	124,942.70
01/09	80,498.65	01/22	117,806.10	01/31	126,569.34
01/10	79,043.91				

Texas Bank and Trust
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Page: 7 of 8
Date: 1/31/24

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/2/2024 Items: 1 Amount: \$3,360.00 Batch ID: 19791274674 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1612824798	

Deposit Amount \$3,360.00 Date 1/2/2024

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/2/2024 Items: 1 Amount: \$301.88 Batch ID: 19791274754 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1612844746	

Deposit Amount \$301.88 Date 1/2/2024

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/2/2024 Items: 1 Amount: \$1,040.00 Batch ID: 19791274914 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1612848258	

Deposit Amount \$1,040.00 Date 1/2/2024

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/2/2024 Items: 1 Amount: \$5,840.00 Batch ID: 19791274810 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1612850326	

Deposit Amount \$5,840.00 Date 1/2/2024

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/8/2024 Items: 1 Amount: \$2,960.00 Batch ID: 19853914930 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1617678426	

Deposit Amount \$2,960.00 Date 1/8/2024

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/8/2024 Items: 1 Amount: \$4,080.00 Batch ID: 19853914954 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1617680702	

Deposit Amount \$4,080.00 Date 1/8/2024

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/11/2024 Items: 1 Amount: \$9,990.00 Batch ID: 19878386238 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1620071578	

Deposit Amount \$9,990.00 Date 1/11/2024

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/18/2024 Items: 1 Amount: \$1,680.00 Batch ID: 19918664314 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1624476662	

Deposit Amount \$1,680.00 Date 1/18/2024

Remote Deposit		Credit
Treasury Management <i>Mobile Micro Business Capture EAST TEXAS</i> 300 E Whaley ST Longview, Texas 75601 903-237-5500	Date: 1/19/2024 Items: 1 Amount: \$252.18 Batch ID: 19929005650 Account ID: 5950 Acct Num: 5950 AuxOnUs: 1625678322	

Deposit Amount \$252.18 Date 1/19/2024

Check 1001		1001
EAST TEXAS MACHINING & MANUFACTURING LLC DEBITOR IN POSSESSION CASE#23-60629 DATE 12-29-23 13864 CR 4196 D HENDERSON, TX 75604		
PAY TO THE ORDER OF <u>Automotive Technologies</u> \$199.22 one hundred ninety-nine and 22/100 DOLLARS		
AT&T BANK AND TRUST MEMO # AT15627 <u>Melody Doss</u>		
1001 1119232381 5950		

Check 1001 Amount \$199.22 Date 1/30/2024

Check 1002		1002
EAST TEXAS MACHINING & MANUFACTURING LLC DEBITOR IN POSSESSION CASE#23-60629 DATE 12/29/23 13864 CR 4196 D HENDERSON, TX 75604		
PAY TO THE ORDER OF <u>Corbett Hall</u> \$3,846.15 three thousand eight hundred forty six and 15/100 DOLLARS		
AT&T BANK AND TRUST MEMO <u>Phyllis Loeferling</u> <u>Melody Doss</u>		
1002 1119232381 5950		

Check 1002 Amount \$3,846.15 Date 1/2/2024

Check 1003		1003
EAST TEXAS MACHINING & MANUFACTURING LLC DEBITOR IN POSSESSION CASE#23-60629 DATE 1/8/24 13864 CR 4196 D HENDERSON, TX 75604		
PAY TO THE ORDER OF <u>Chuck Spaw</u> \$450.00 four hundred fifty and 00/100 DOLLARS		
AT&T BANK AND TRUST MEMO <u>Storage Rental</u> <u>Melody Doss</u>		
1003 1119232381 5950		

Check 1003 Amount \$450.00 Date 1/10/2024

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DupAndE H=N

Texas Bank and Trust
815950

Page: 8 of 8
Date: 1/31/24

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK, WHEN AT AN ANGLE TO VIEW.

EAST TEXAS MACHINING & MANUFACTURING LLC 1006
DEBTOR IN POSSESSION CASE#23-60629 DATE 1/8/24
13864 CR 4196 D HENDERSON, TX 75654

PAY TO THE ORDER OF Rusk County Tax A/c ^{nasha martin} \$1,850.00
Eighteen hundred fifty and 00/100 DOLLARS

ATEXAS BANK AND TRUST
MEMO 1219178-0-9900000 Nasha Martin

1006 ⑆1114923238⑆ 5950⑆

Check 1006 Amount \$1,850.00 Date 1/23/2024

8236DOOX.002 6250TEXAS 0004035